

The Commonwealth of Massachusetts

Senate, May, 2005

The Committee on Ways and Means, to whom was committed the House Bill making appropriations for the fiscal year two thousand six for the maintenance of the departments, boards, commissions, institutions and certain activities of the commonwealth, for interest, sinking fund and serial bond requirements and for certain permanent improvements (House, No. 4001), reports recommending that the same ought to pass, with an amendment striking out all after the enacting clause and inserting in place thereof the text of Senate document numbered 2100.

Direct Appropriation:	\$ 22,723,763,256
Retained Revenue Authorization:	\$1,266,016,899
Total:	\$23,989,780,155

For the Committee,

Therese Murray, Chairwoman

Steven C. Panagiotakos, Vice-Chairman

Steven A. Tolman, Assistant Vice-Chairman

## **In the Year Two Thousand and Five**

### **MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2006 FOR THE MAINTENANCE OF THE DEPARTMENTS, BOARDS, COMMISSIONS, INSTITUTIONS AND CERTAIN ACTIVITIES OF THE COMMONWEALTH, FOR INTEREST, SINKING FUND AND SERIAL BOND REQUIREMENTS AND FOR CERTAIN PERMANENT IMPROVEMENTS**

*Whereas, the deferred operation of this act would tend to defeat its purpose, which is immediately to make appropriations for the fiscal year beginning July 1, 2005, and to make certain changes in law, each of which is immediately necessary or appropriate to effectuate said appropriations or for other important public purposes, therefore it is hereby declared to be an emergency law, necessary for the immediate preservation of the public convenience.*

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. To provide for the maintenance of the several departments, boards, commissions and institutions and other services, and for certain permanent improvements and to meet certain requirements of law, the sums set forth in sections 2, 2B, 2D and 3, for the several purposes and subject to the conditions specified in sections 2, 2B, 2D and 3, are hereby appropriated from the General Fund unless specifically designated otherwise, subject to the provisions of law regulating the disbursement of public funds and the approval thereof for the fiscal year ending June 30, 2006. All sums appropriated under this act, including supplemental and deficiency budgets, shall be expended in a manner reflecting and encouraging a policy of nondiscrimination and equal opportunity for members of minority groups, women and handicapped persons. All officials and employees of an agency, board, department, commission or division receiving monies under this act shall take affirmative steps to ensure equality of opportunity in the internal affairs of state government, as well as in their relations with the public, including those persons and organizations doing business with the commonwealth. Each agency, board, department, commission or division, in spending appropriated sums and discharging its statutory responsibilities, shall adopt measures to ensure equal opportunity in the areas of hiring, promotion, demotion or transfer, recruitment, layoff or termination, rates of compensation, in-service or apprenticeship training programs and all terms and conditions of employment.

SECTION 1A. In accordance with Articles LXIII and CVII of the Articles of Amendment to the Constitution of the Commonwealth and section 6D of chapter 29 of the General Laws, it is hereby declared that the amounts of revenue set forth in this section by source for the respective funds of the commonwealth for the fiscal year ending June 30, 2006 are necessary and sufficient to provide the means to defray the appropriations and expenditures from such funds for said fiscal year as set forth and authorized in sections 2 and 2B. The comptroller shall keep a distinct account of actual receipts from each such source by each such fund to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with the projected receipts set forth herein and to include a full statement comparing such actual and projected receipts in the annual report for said fiscal year pursuant to section 13 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

**Fiscal Year 2006 Revenue by Source and Budgeted Fund (in Millions)**

Source	All Budgeted Funds*	General Fund	Highway Fund	School Building Trust	MBTA
<b>Tax Revenue</b>					
Alcoholic Beverages	69.6	69.6	-	-	-
Cigarettes	400.8	400.8	-	-	-
Corporations	1,160.3	1,160.3	-	-	-
Deeds	161.9	161.9	-	-	-
Estate	220.9	220.9	-	-	-
Financial Institutions	210.3	210.3	-	-	-
Income	9,527.9	9,527.9	-	-	-
Insurance	412.1	412.1	-	-	-
Motor Fuels	708.3	101.6	605.8	-	-
Public Utilities	59.9	59.9	-	-	-
Room Occupancy	105.3	68.4	-	-	-
Sales-Regular	2,830.5	1,845.3	-	400.8	584.4
Sales-Meals	585.4	585.4	-	-	-
Sales-Motor Vehicles	621.0	404.9	-	87.9	128.2
Miscellaneous	4.2	4.2	-	-	-
UI Surcharges	21.5	-	-	-	-
<b>Total Taxes</b>	<b>17,100.0</b>	<b>15,233.6</b>	<b>605.767</b>	<b>488.7</b>	<b>712.6</b>

Anticipated changes to tax laws	100.0	100.0	-	-	-
Enhanced audits	78.0	78.0			
<b>Total Changes</b>	<b>178.0</b>	<b>178.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Taxes</b>	<b>17,278.0</b>	<b>15,411.6</b>	<b>605.8</b>	<b>488.7</b>	<b>712.6</b>
<b>SBAB Transfer</b>	<b>(488.7)</b>			<b>(488.7)</b>	
<b>MBTA Transfer</b>	<b>(712.6)</b>				<b>(712.6)</b>
<b>Pension Transfer</b>	<b>(1,274.7)</b>	<b>(1,274.7)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Taxes for Budget</b>	<b>14,802.0</b>	<b>14,136.9</b>	<b>605.8</b>	<b>-</b>	<b>-</b>
<b>Non-Tax Revenue</b>					
Federal Reimbursements	5,305.1	5,298.5	3.6	-	-
Departmental Revenues	1,955.4	1,489.4	433.3	-	-
Consolidated Transfers	1,520.6	1,896.7	(102.4)	-	-
<b>GRAND TOTAL REVENUE FOR BUDGET</b>	<b>23,583.1</b>	<b>22,821.5</b>	<b>940.3</b>	<b>-</b>	<b>-</b>

\* Includes revenue deposited into and transfers out of the Workforce Training Fund, Mass Tourism Fund, Federal Medicaid Assistance Percentage (FMAP) Fund, Inland Fish and Game Fund, and Stabilization Fund.

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with projected receipts set forth herein and to include a full statement comparing such receipts with projected receipts in the annual report for such fiscal year pursuant to section 13 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

### Non-Tax Revenue: Department Summary

Revenue Source	Unrestricted Non-Tax	Restricted Non-Tax	Total Non-Tax
<b>Judiciary</b>			
Supreme Judicial Court	\$2,500,479	\$0	\$2,500,479
Committee for Public Counsel	\$35,000	\$750,000	\$785,000
Appeals Court	\$434,503	\$0	\$434,503

Trial Court	\$73,913,900	\$37,000,000	\$110,913,900
<i>TOTALS :</i>	<b>\$76,883,882</b>	<b>\$37,750,000</b>	<b>\$114,633,882</b>
<b>District Attorneys</b>			
Northern District Attorney	\$0	\$0	\$0
Northwestern District Attorney	\$0	\$0	\$0
Eastern District Attorney	\$0	\$0	\$0
Middle District Attorney	\$0	\$0	\$0
Plymouth District Attorney	\$0	\$0	\$0
Hampden District Attorney	\$0	\$0	\$0
<i>TOTALS :</i>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>
<b>Office of the Governor</b>			
Office of the Governor	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of the Secretary of State</b>			
Secretary of State	\$186,334,664	\$105,000	\$186,439,664
<i>TOTALS :</i>	<b>\$186,334,664</b>	<b>\$105,000</b>	<b>\$186,439,664</b>
<b>Office of the State Treasurer</b>			
State Lottery Commission	\$1,408,690	\$0	\$1,408,690
Treasurer's Office	\$294,039,499	\$0	\$294,039,499
State Lottery Commission	\$293,979,348	\$765,031,181	\$1,059,010,529
Mass Cultural Council	\$8,351,902	\$0	\$8,351,902
<i>TOTALS :</i>	<b>\$597,779,439</b>	<b>\$765,031,181</b>	<b>\$1,362,810,620</b>

<b>Revenue Source</b>	<b>Unrestricted Non- Tax</b>	<b>Restricted Non- Tax</b>	<b>Total Non-Tax</b>
<b>State Auditor's Office</b>			
State Auditor's Office	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of the Attorney General</b>			
Attorney General	\$8,293,341	\$0	\$8,293,341
Victim Witness Assistance	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$8,293,341</b>	<b>\$0</b>	<b>\$8,293,341</b>
<b>Ethics Commission</b>			
Ethics Commission	\$31,100	\$0	\$31,100
<i>TOTALS :</i>	<b>\$31,100</b>	<b>\$0</b>	<b>\$31,100</b>
<b>Office of the Inspector General</b>			
Inspector General	\$0	\$300,000	\$300,000
<i>TOTALS :</i>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Campaign &amp; Political Finance</b>			
Campaign & Political Finance	\$48,000	\$0	\$48,000
<i>TOTALS :</i>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>
<b>Office of the State Comptroller</b>			
Comptroller's Office	\$197,681,598	\$575,000	\$198,256,598
<i>TOTALS :</i>	<b>\$197,681,598</b>	<b>\$575,000</b>	<b>\$198,256,598</b>
<b>Executive Office: Administration &amp; Finance</b>			
Secretary of Administration &	\$1,154,749	\$0	\$1,154,749
Division of Fiscal Affairs - Fringe	\$61,263,799	\$0	\$61,263,799
Fingold Library	\$868	\$0	\$868
Office of Dispute Resolution	\$0	\$0	\$0
DCAMM	\$31,288,206	\$12,600,000	\$43,888,206
Group Insurance Commission	\$187,520,342	\$0	\$187,520,342
Division of Administrative Law	\$85,000	\$0	\$85,000
M.C.A.D.	\$11,100	\$3,281,232	\$3,292,332

<b>Revenue Source</b>	<b>Unrestricted Non-Tax</b>	<b>Restricted Non-Tax</b>	<b>Total Non-Tax</b>
Civil Service Commission	\$26,627	\$0	\$26,627
Dept of Revenue	\$205,486,362	\$6,547,283	\$212,033,645
Appellate Tax Board	\$1,374,810	\$300,000	\$1,674,810
Human Resources Division	\$12,000	\$1,577,500	\$1,589,500
Division of Operational Services	\$26,959,639	\$758,000	\$27,717,639
BSOB	\$116,401	\$0	\$116,401
Division of Information	\$0	\$467,837	\$467,837
Veterans Affairs	\$25,626	\$300,000	\$325,626
<i>TOTALS :</i>	<b>\$515,325,529</b>	<b>\$25,831,852</b>	<b>\$541,157,381</b>
<b>Executive Office: Environmental Affairs</b>			
Dept of Conservation and	\$4,140,780	\$0	\$4,140,780
Secretary of Environmental	\$1,467,600	\$300,000	\$1,767,600
Dept of Conservation and	\$5,260,640	\$4,454,826	\$9,715,466
Dept of Environmental	\$42,826,780	\$1,200,000	\$44,026,780
Fish/Wildlife Environmental Law	\$11,735,700	\$167,898	\$11,903,598
Dept of Conservation and	\$4,124,276	\$3,175,000	\$7,299,276
Dept of Food & Agriculture	\$4,364,252	\$0	\$4,364,252
<i>TOTALS :</i>	<b>\$73,920,028</b>	<b>\$9,297,724</b>	<b>\$83,217,752</b>
<b>Executive Office: Human Services</b>			
Secretary of Human Services	\$3,669,511,322	\$291,000,000	\$3,960,511,322
Division of Health Care Finance	\$12,858,387	\$0	\$12,858,387
Mass Commission for the Blind	\$3,279,500	\$0	\$3,279,500
Mass Rehabilitation Commission	\$2,485,000	\$2,000,000	\$4,485,000
Mass Commission for the Deaf	\$182,500	\$175,000	\$357,500
Office of Child Care Services	\$195,000,222	\$0	\$195,000,222
Chelsea Soldiers' Home	\$10,844,400	\$252,500	\$11,096,900
Holyoke Soldiers' Home	\$12,042,366	\$1,058,396	\$13,100,762
Dept of Youth Services	\$5,263,000	\$0	\$5,263,000

<b>Revenue Source</b>	<b>Unrestricted Non-Tax</b>	<b>Restricted Non-Tax</b>	<b>Total Non-Tax</b>
Dept of Transitional Assistance	\$410,041,337	\$3,000,000	\$413,041,337
Dept of Public Health	\$74,985,549	\$57,102,562	\$132,088,111
Dept of Social Services	\$234,962,578	\$3,000,000	\$237,962,578
Dept of Youth Services	\$0	\$0	\$0
Dept of Mental Health	\$100,016,456	\$4,625,000	\$104,641,456
Dept of Mental Retardation	\$423,171,315	\$100,000	\$423,271,315
<i>TOTALS :</i>	<b>\$5,154,643,932</b>	<b>\$362,313,458</b>	<b>\$5,516,957,390</b>
<b>Executive Office: Transportation</b>			
Secretary of Transportation	\$682,331	\$27,344	\$709,675
Mass Aeronautics Commission	\$426,636	\$0	\$426,636
Mass Highway	\$7,370,375	\$7,000,000	\$14,370,375
Registry of Motor Vehicles	\$419,446,200	\$10,000,000	\$429,446,200
<i>TOTALS :</i>	<b>\$427,925,542</b>	<b>\$17,027,344</b>	<b>\$444,952,886</b>
<b>Board of Library Commissioners</b>			
Board of Library Commissioners	\$1,500	\$0	\$1,500
<i>TOTALS :</i>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Labor, Education and Development</b>			
Office of Director of Labor	\$1,682,199	\$152,850	\$1,835,049
Dept of Industrial Accidents	\$19,795,876	\$0	\$19,795,876
Labor Relations Commission	\$250	\$0	\$250
Board of Conciliation &	\$85,000	\$0	\$85,000
Office of Communities and	\$2,584,560	\$1,500,000	\$4,084,560
Director of Consumer Affairs and	\$246	\$0	\$246
Secretary of Economic Affairs	(\$1,766,250)	\$0	(\$1,766,250)
Division of Banks	\$13,629,605	\$0	\$13,629,605
Division of Insurance	\$67,201,353	\$0	\$67,201,353
Division of Registration	\$13,294,574	\$6	\$13,294,580
Division of Standards	\$1,261,325	\$929,100	\$2,190,425



<b>Revenue Source</b>	<b>Unrestricted Non-Tax</b>	<b>Restricted Non-Tax</b>	<b>Total Non-Tax</b>
Dept of Public Utilities	\$14,823,252	\$75,000	\$14,898,252
Alcohol Beverages Control	\$3,628,580	\$0	\$3,628,580
State Racing Commission	\$4,240,351	\$0	\$4,240,351
Division of Energy Resources	\$1,562,936	\$0	\$1,562,936
Department of Education	\$9,245,500	\$0	\$9,245,500
Higher Education	\$30,592,056	\$529,843	\$31,121,899
University of Massachusetts	\$53,016,977	\$0	\$53,016,977
<i>TOTALS :</i>	<b>\$234,878,389</b>	<b>\$3,186,799</b>	<b>\$238,065,188</b>
<b>Executive Office of Public Safety</b>			
Secretary of Public Safety	\$0	\$368,000	\$368,000
Chief Medical Examiner	\$122,000	\$1,000,000	\$1,122,000
Criminal History Systems Board	\$4,969,845	\$185,000	\$5,154,845
Dept of State Police	\$565,000	\$18,250,000	\$18,815,000
Criminal Justice Training Council	\$0	\$1,363,500	\$1,363,500
Dept of Public Safety	\$16,829,740	\$1,780,000	\$18,609,740
Dept of Fire Services	\$106,208	\$0	\$106,208
Merit Rating Board	\$36,000	\$0	\$36,000
Sex Offender Registry Board	\$280	\$750,000	\$750,280
Military Division	\$1,000	\$400,000	\$401,000
Emergency Management Agency	\$748,684	\$0	\$748,684
Dept of Corrections	\$11,569,521	\$5,600,000	\$17,169,521
Sheriff's Department Franklin	\$368,842	\$1,400,000	\$1,768,842
Sheriff's Department Berkshire	\$29,284	\$0	\$29,284
Sheriff's Department Berkshire	\$0	\$150,000	\$150,000
Sheriff's Department Essex	\$708,400	\$2,000,000	\$2,708,400
Sheriff's Department Hampden	\$346,323	\$1,030,000	\$1,376,323
Sheriff's Department Middlesex	\$202,400	\$925,000	\$1,127,400
Sheriff's Department Hampshire	\$187,750	\$163,000	\$350,750
Sheriff's Department Worcester	\$160,800	\$0	\$160,800

<b>Revenue Source</b>	<b>Unrestricted Non- Tax</b>	<b>Restricted Non- Tax</b>	<b>Total Non-Tax</b>
Parole Board	\$4,000	\$600,000	\$604,000
Sheriff's Department Association	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$36,956,077</b>	<b>\$35,964,500</b>	<b>\$72,920,577</b>
<b>Executive Office of Elder Affairs</b>			
Secretary of Elder Affairs	\$13,001,683	\$0	\$13,001,683
<i>TOTALS :</i>	<b>\$13,001,683</b>	<b>\$0</b>	<b>\$13,001,683</b>
<b>Legislature</b>			
House of Representatives	\$0	\$0	\$0
Joint Legislative	\$0	\$0	\$0
Senate	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Tax and Non-Tax Revenue :</b>	<b>\$7,523,704,706</b>	<b>\$1,257,382,858</b>	<b>\$8,781,087,564</b>